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**中信证券股份有限公司**  
**CITIC Securities Company Limited**

*(A joint stock limited company incorporated in the People's Republic of China with limited liability)*  
**(Stock Code: 6030)**

## **VOLUNTARY ANNOUNCEMENT**

### **PRELIMINARY FINANCIAL DATA OF CHINA AMC**

### **FOR THE YEAR 2023**

This announcement is made by CITIC Securities Company Limited (the “**Company**”) on a voluntary basis.

The board of directors (the “**Board**”) of the Company hereby announces that, IGM Financial Inc., the holding company of Mackenzie Financial Corporation, a shareholder holding 27.8% equity interest of China Asset Management Co., Ltd. (“**China AMC**”) (a controlled subsidiary of the Company), will publish its 2023 annual results in near future, which will contain the principal financial data of China AMC. In order to ensure that all the shareholders of the Company have equal and timely access to the information of the Company, the Company hereby discloses the principal financial data of China AMC for the year 2023 as follows:

As of 31 December 2023, China AMC’s total assets amounted to RMB18.794 billion and its total liabilities amounted to RMB5.642 billion. In 2023, China AMC realized an operating revenue of RMB7.327 billion and a net profit of RMB2.013 billion, with a total comprehensive income of RMB2.028 billion. As of 31 December 2023, the assets under management of China AMC (at parent level) amounted to RMB1,823.564 billion.

The principal financial data of China AMC for the year 2023 as set out in this announcement are preliminary data and have not been audited by the reporting accountants. The final figures will be disclosed in the 2023 annual report of the Company. Investors are advised to pay attention to investment risks.

By order of the Board  
**CITIC Securities Company Limited**  
**ZHANG Youjun**  
*Chairman*

Beijing, the PRC  
8 February 2024

*As at the date of this announcement, the executive directors of the Company are Mr. ZHANG Youjun and Mr. YANG Minghui; the non-executive directors of the Company are Mr. ZHANG Lin, Ms. FU Linfang, Mr. ZHAO Xianxin and Mr. WANG Shuhui; and the independent non-executive directors of the Company are Mr. LI Qing, Mr. SHI Qingchun and Mr. ZHANG Jianhua.*